

LIBRO RESUMIDO DE LA EJECUCION DEL PRESUPUESTO DE RECURSOS - GENERAL

Unidad Ejecutora : Consolidado
Del : 01/01/2016 Al : 31/05/2016

Cod.	Descripcion	Inicial	Trasposos	Total Actual	D E V E N G A D O		Saldo	P E R C I B I D O		Saldo
					Acum.ant.	Ejec.Periodo		Acum.Ant.	Ejec.Periodo	
12000	VENTA DE BIENES Y SERVICIOS DE LAS ADMINISTRACION	28,545,631.00	0.00	28,545,631.00	0.00	11,366,293.47	17,179,337.53	0.00	11,366,293.47	17,179,337.53
12200	Venta de Servicios de las Administraciones Public	28,415,711.00	0.00	28,415,711.00	0.00	11,352,193.47	17,063,517.53	0.00	11,352,193.47	17,063,517.53
12300	Alquiler de Edificios y/o Equipos de las Administ	129,920.00	0.00	129,920.00	0.00	14,100.00	115,820.00	0.00	14,100.00	115,820.00
15000	TASAS, DERECHOS Y OTROS INGRESOS	10,170,655.00	0.00	10,170,655.00	0.00	2,262,450.27	7,908,204.73	0.00	2,237,415.40	7,933,239.60
15900	Otros Ingresos	10,170,655.00	0.00	10,170,655.00	0.00	2,262,450.27	7,908,204.73	0.00	2,237,415.40	7,933,239.60
15910	Multas	5,124,757.00	0.00	5,124,757.00	0.00	1,067,090.78	4,057,666.22	0.00	1,056,072.37	4,068,684.63
15920	Intereses Penales	0.00	0.00	0.00	0.00	80,233.85	-80,233.85	0.00	80,233.85	-80,233.85
15990	Otros Ingresos no Especificados	5,045,898.00	0.00	5,045,898.00	0.00	1,115,125.64	3,930,772.36	0.00	1,101,109.18	3,944,788.82
17000	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1007,804,813.00	0.00	1007,804,813.00	0.00	329,485,560.38	678,319,252.62	0.00	311,997,315.42	695,807,497.58
17100	Contribuciones Obligatorias	1001,762,974.00	0.00	1001,762,974.00	0.00	327,298,522.93	674,464,451.07	0.00	309,810,277.97	691,952,696.03
17110	Patronales	1001,762,974.00	0.00	1001,762,974.00	0.00	327,298,522.93	674,464,451.07	0.00	309,810,277.97	691,952,696.03
17111	Del Sector Publico	161,970,614.00	0.00	161,970,614.00	0.00	57,472,675.94	104,497,938.06	0.00	41,620,755.42	120,349,858.58
17112	Del Sector Privado	839,792,360.00	0.00	839,792,360.00	0.00	269,825,846.99	569,966,513.01	0.00	268,189,522.55	571,602,837.45
17200	Contribuciones Voluntarias	6,041,839.00	0.00	6,041,839.00	0.00	2,187,037.45	3,854,801.55	0.00	2,187,037.45	3,854,801.55
35000	DISMINUCION Y COBRO DE OTROS ACTIVOS FINANCIEROS	373,173,779.00	0.00	373,173,779.00	0.00	0.00	373,173,779.00	0.00	0.00	373,173,779.00
35100	Disminucion del Activo Disponible	373,173,779.00	0.00	373,173,779.00	0.00	0.00	373,173,779.00	0.00	0.00	373,173,779.00
35110	Disminucion de Caja y Bancos	373,173,779.00	0.00	373,173,779.00	0.00	0.00	373,173,779.00	0.00	0.00	373,173,779.00
39000	INCREMENTO DE OTROS PASIVOS Y APORTES DE CAPITAL	41,103,629.00	0.00	41,103,629.00	0.00	0.00	41,103,629.00	0.00	0.00	41,103,629.00
39100	Incremento de Cuentas por Pagar a Corto Plazo	41,103,629.00	0.00	41,103,629.00	0.00	0.00	41,103,629.00	0.00	0.00	41,103,629.00
39130	Incremento de Ctas. por Pagar a CP. por Sueldos y	30,742,317.00	0.00	30,742,317.00	0.00	0.00	30,742,317.00	0.00	0.00	30,742,317.00
39140	Incremento de Ctas. por Pagar a CP. por Aportes P	5,885,028.00	0.00	5,885,028.00	0.00	0.00	5,885,028.00	0.00	0.00	5,885,028.00
39150	Incremento de Ctas. por Pagar a CP. por Retencion	4,476,284.00	0.00	4,476,284.00	0.00	0.00	4,476,284.00	0.00	0.00	4,476,284.00
Total al : 31/05/16		1460,798,507.00	0.00	1460,798,507.00	0.00	343,114,304.12	1117,684,202.88	0.00	325,601,024.29	1135,197,482.71